

## CAPITAL IMPROVEMENTS FUND

### MISSION STATEMENT

To provide a well planned, quality, affordable, accessible and integrated system of roads, parks, trails and public facilities that support economic viability and environmental sensitivity.

### 2009-2010 OBJECTIVES

- ✓ Continue to assist ADOT with completion of SR 179 improvements
- ✓ Continue work to improve City Hall energy and environmental efficiencies
- ✓ Complete Chapel Area and Harmony Area storm drainage improvements
- ✓ Support ADOT placement of traffic signal at Airport Road and SR 89A.
- ✓ Support ADOT in development of a project for 2011 to overlay SR 89A, including reconstruction of SR 89A/Posse Ground Road intersection.
- ✓ Continue to improve Jordan Park
- ✓ Review vehicle purchase program

#### Did You Know?

- The City has this general capital improvements fund and a wastewater capital improvements fund.
- The City of Sedona's Community Plan states that the City's goal is to evaluate, operate, and satisfactorily maintain its facilities that are intended for continued use.



Pool Renovation completed.

### 2008-2009 ACCOMPLISHMENTS



Completed ramp installations and other projects to comply with Americans With Disabilities Act requirements.

- ❖ Installed water saving devices in City Hall Complex.
- ❖ Completed renovation of Soccer Field Restrooms at Posse Ground Park
- ❖ Implemented new park signage program.
- ❖ Completed relocation and space improvements for several City Departments in City Hall Complex
- ❖ Continued support of SR 179 improvements by ADOT, which included relocation of City sewer lines, installation of stormwater filters, and undergrounding of some overhead utility lines.

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City of Sedona  
Budget Summary by Department

BUDGET BY PROGRAM	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Budget	Percent Over Last Year
Capital Improvement Projects Fund	\$ 2,573,783	\$ 12,420,609	\$ 3,563,979	\$ 5,493,406	
Total - Capital Projects Fund	\$ 2,573,783	\$ 12,420,609	\$ 3,563,979	\$ 5,493,406	-56%

BUDGET BY CATEGORIES OF EXPENDITURES	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Budget	Percent Over Last Year
Wages/Salaries/Benefits	\$ 59,116	\$ 65,901	\$ 61,492	\$ 47,235	
Project Cost	\$ 2,514,667	\$ 12,354,708	\$ 3,502,487	\$ 5,446,172	
Assets	\$ -	\$ -	\$ -	\$ -	
Total - Capital Projects Fund	\$ 2,573,783	\$ 12,420,609	\$ 3,563,979	\$ 5,493,406	-56%

STAFFING BY PROGRAM	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Percent Over Last Year
Capital Improvement Projects Fund	0.60	0.60	0.60	0.60	
Total - Capital Projects Fund	0.60	0.60	0.60	0.60	

## CITY OF SEDONA

## EXPENDITURE ANALYSIS

	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	APPROVED
CAPITAL IMPROVEMENT	2006-07	2006-07	2007-08	2007-08	2008-09	2009-2010
Salary/Wages	49,386	51,069	46,014	45,702	48,471	35,006
Direct Payroll Costs	3,778	3,691	3,520	3,324	3,708	2,678
Retirement	4,247	4,273	4,187	4,076	4,338	3,151
STD/LTD Insurance	387	377	353	348	383	238
Health/Dental/Life Insurance	6,848	6,114	5,126	5,003	6,735	4,479
Workers Compensation	607	669	1,173	663	1,664	903
Flex Leave Reimbursement	716	-	1,143	-	602	-
Employee Benefits	-	-	-	-	-	780
<b>SUB-TOTAL SALARIES &amp; WAGES</b>	<b>\$ 65,969</b>	<b>\$ 66,192</b>	<b>\$ 61,516</b>	<b>\$ 59,116</b>	<b>\$ 65,901</b>	<b>\$ 47,235</b>

City Clerk - Filing System	-	-	-	-	6,000	-
Equipment	-	-	-	-	-	10,000
Land Acquisitions	-	-	-	-	-	-
Ramada/Picnic Area Renovation	-	-	-	-	-	-
Swimming Pool	-	-	-	-	60,400	40,000
Soccer Field Renovation	-	-	65,000	-	30,000	-
Barbara's Park	-	-	-	-	-	100,000
Posse Ground Park Improvements	-	8,474	2,500	-	2,500	105,700
Sunset Park	-	-	24,000	21,095	-	230,000
Trails Development	10,000	10,000	20,000	30,000	15,000	-
Jordan Historical Park	14,000	12,333	6,000	6,365	77,000	15,000
Skateboard Park	9,500	652	-	-	-	-
Drainage Improvements	15,500	12,541	-	-	-	-
CreekWalk	-	-	45,000	-	229,250	-
Contingency	1,211,000	-	3,710,000	-	1,035,000	434,400
Debt Service	-	-	730,315	-	-	-
General Vehicles	-	-	20,000	15,841	-	20,000
Court House Plaza/Property Improvements	435,000	441,235	725,000	741,021	300,000	175,000
Court House Plaza/ADA Compliance	-	5,942	50,000	13,021	-	-
Cable TV Access	-	-	-	-	25,000	-
Transfer to I. T. Capital Fund	163,406	235,775	478,301	353,937	487,797	255,555
Vehicles - Community Development	27,900	17,332	-	-	-	-
Strategic Land Acquisition	-	-	-	-	-	-
Uptown Restroom Remodel	-	-	-	-	25,000	-
Shuttle Transit	315,862	250,571	250,000	26,329	474,434	284,000
Recycling Containers	-	-	-	7,022	-	-
Stormwater	-	-	-	-	-	-
Safety & Emergency Equipment	-	-	15,000	27,933	125,000	-
Public Works Vehicle	25,000	24,271	21,000	20,508	-	-
Land Acquisitions	-	85,000	-	-	-	-
Area Traffic Study	20,000	11,304	250,000	-	128,500	-
Corridor Management Study	190,000	-	-	-	-	-
Sedona Teen Center	45,000	40,475	-	-	-	-
Skateboard Park	-	-	85,000	5,876	-	-
89A Turnback/Improvements	2,100,000	1,929,951	564,500	36,595	20,000	-
Sunset Drive Sidewalk	50,000	39	-	-	-	-
Drainage Improvements	1,069,000	-	663,000	160,356	3,234,000	2,464,681
Street Light Project	-	-	-	-	-	100,000
Sidewalks/Handicap Ramps	400,000	37,300	656,000	505,677	878,600	500,000
Parking Facility	-	-	7,785,000	28,947	2,000,000	-
Whitebear Connection	-	-	-	-	-	-
Fire Hydrants	100,000	-	150,000	295,228	250,000	100,000
NEPA / Yavapai County	-	-	-	-	-	-
Uptown Circulation Plan	-	-	-	-	-	-
Landscaping 89A	-	-	-	19,114	200,000	-
Overlays (NACOG)	-	-	-	-	-	-
Utilities Underground	50,000	30,814	2,525,000	28,478	-	-
Intersection Reconstruction	209,000	88,359	-	-	60,000	528,000
SR 179 Enhancements	-	1,484,150	-	-	2,500,000	27,836
Art In Public Places/Transfer	80,000	29,177	40,000	10,962	50,000	30,000
Police Department Office Furniture	18,000	17,896	-	-	-	-
Police Department Office Equipment	-	2,692	-	-	-	-
Police Department Equipment	-	-	3,500	3,090	-	-
Police Department Radio & Phone Equipment	47,550	32,832	-	-	-	-
Police Department Vehicles / Purchase	132,564	124,476	110,000	94,326	141,227	26,000
Police Department Range Improvements	-	30,513	-	-	-	-
Police Department ADA Holding Cell	100,000	61,000	110,000	62,948	-	-
Police Department Regional Communication Center	-	-	50,000	-	-	-
Municipal Court - Move	-	-	-	-	-	-
<b>SUB-TOTAL CAPITAL EXPENSES:</b>	<b>\$ 6,838,282</b>	<b>\$ 5,025,103</b>	<b>\$ 19,154,116</b>	<b>\$ 2,514,667</b>	<b>\$ 12,354,708</b>	<b>\$ 5,446,172</b>
<b>GRAND TOTAL</b>	<b>\$ 6,904,251</b>	<b>\$ 5,091,296</b>	<b>\$ 19,215,632</b>	<b>\$ 2,573,783</b>	<b>\$ 12,420,609</b>	<b>\$ 5,493,406</b>

City of Sedona, Arizona						2009/10 Annual Budget			
	2009-2010 Capital Improvement Fund-Parks & Recreation								
Acct.	C.I.P.	Amount	1/2 Cent Tax	Reserves	Grant	Donation/	DIF	Other	
Code #	#	Budgeted	& Fran Fees		Funds	Private Funds	& CFD		
22-5244-00-725, MACHINERY & EQUIPMENT		\$ 25,000	\$10,000				\$15,000		Parks Maintenance Equipment
22-5244-00-750, IMPROVEMENTS/ PARK RENOVATIONS		\$ 50,000	40,000				10,000		Solar Panels at Swimming Pool
22-5244-00-750, IMPROVEMENTS/ PARK RENOVATIONS		\$ 250,000	100,000				150,000		Barbara's Park
22-5244-00-750, IMPROVEMENTS/ PARK RENOVATIONS		\$ 260,000	230,000				30,000		Sunset Park Tennis & Basketball Court repair
22-5244-00-750, IMPROVEMENTS/ PARK RENOVATIONS		\$ 100,000	100,000						Posse Ground Improvements
22-5244-00-751, IMPROVEMENTS [OFF-SITE]		\$ 8,000	5,700					2,300	Park Sign Implementation
22-5244-00-842, JORDAN HISTORICAL PARK		\$ 5,000	5,000						Jordan Park Picnic Area
22-5244-00-842, JORDAN HISTORICAL PARK		\$ 10,000	10,000						Jordan Park Historical
22-5244-00-842, JORDAN HISTORICAL PARK		\$ 6,000	-				6,000		Jordan Park Historical Park Shed
22-5244-00-910		\$ -	-						
22-5244-00-945 Creekwalk		\$ -	-				-		Moved to Contingency: Creekwalk
less other Funds		\$ (213,300)							
Total 2009-2010 Budget for CIP		\$ 500,700	\$ 500,700	\$ -	\$ -	\$ -	\$ 211,000	\$ 2,300	
	2009-2010 Capital Improvement Fund-General Services								
Acct.	C.I.P.	Amount	1/2 Cent Tax	Reserves	Grant	Private	DIF	Other	
Code #	#	Budgeted	& Fran Fees		Funds	Funds	& CFD		
22-5245-00-261, CONTINGENCY		\$ 659,400	434,400				225,000		Contingency:
22-5245-00-740, VEHICLES		\$ 20,000	20,000						General Vehicles

City of Sedona, Arizona						2009/10 Annual Budget				
22-5245-00-850, CITY HALL PLAZA		\$ 35,000	27,500			7,500				City Hall Exterior Lighting
22-5245-00-850, CITY HALL PLAZA		\$ 10,000	7,500			2,500				Ceiling Mounted Projector
22-5245-00-850, CITY HALL PLAZA		\$ 125,000	110,000			15,000				Sidewalks for City Hall Complex
22-5245-00-850, CITY HALL PLAZA		\$ 30,000	20,000			10,000				Energy Saving Improvements
22-5245-00-850, CITY HALL PLAZA		\$ 10,000	10,000							HVAC Efficiency Audit
22-5245-00-994 Transfer IT Capital		\$ 340,555	255,555			85,000				Transfer to IT Capital
less other Funds		\$ (345,000)								
Total 2009-2010 Budget for CIP		\$ 884,955	\$ 884,955	\$ -	\$ -	\$ -	\$ 345,000	\$ -		
2009-2010 Capital Improvement Fund-Community Development										
Acct.	C.I.P.	Amount	1/2 Cent Tax	G.F.	Grant	Private	DIF	Other		
Code #	#	Budgeted	& Fran Fees	Reserves	Funds	Funds	& CFD			
22-5310-00-861 Transit		\$ 284,000	284,000							Transit
less other Funds		\$ -								
Total 2009-2010 Budget for CIP		\$ 284,000	\$ 284,000	\$ -	\$ -	\$ -	\$ -	\$ -		
2009-2010 Capital Improvement Fund-Public Works Department										
Acct.	Acct.	Amount	1/2 Cent Tax	G.F.	Grant	Private	DIF	Streets & Other		
Code #	Code #	Budgeted	& Fran Fees	Reserves	Funds	Funds	& CFD	Funds		
22-5320-00-575, STORM DRAINAGE		\$ -	-							
22-5320-00-576, CHAPEL AREA 1A STORM DRAINAGE		\$ 32,000	17,000				15,000			Chapel Area 1A - Storm Drainage Improvements (Vista Bonita)
22-5320-00-577, CHAPEL STORM DRAINAGE		\$ 325,681	-					325,681		Chapel - Storm Drainage Improvements
22-5320-00-578, HARMONY/WINDSONG STORM DRAINAGE		\$ 2,122,000	-					2,122,000		Harmony/Windsong Drives area Storm Drainage Improvements
22-5320-00-725, SAFETY & EMERGENCY EQUIPMENT		\$ -	-							Snowplow Equipment
22-5320-00-914, SIDEWALKS		\$ 500,000	500,000							Sidewalks - Posse Ground Road
22-5320-00-914, SIDEWALKS		\$ -	-							
					100					

City of Sedona, Arizona						2009/10 Annual Budget			
22-5320-00-917, RANGER ROAD IMPROVEMENTS		\$ 2,450,000		490,000	1,960,000				Ranger/Brewer/89A Intersection Improvements
22-5320-00-918 Fire Hydrants		\$ 100,000		100,000					Fire Hydrants
22-5320-00-NEW, SR 89A STREET LIGHT PROJECT		\$ 100,000		100,000					SR 89A Street Light Project
22-5320-00-XXX, SR 179 IMPROVEMENTS		\$ 27,836		27,836					SR 179 Improvements
22-5320-00-927, POSSE GRD INTERSECTION		\$ 30,000		30,000					SR89A - Posse Ground Intersection
22-5320-00-931, AIRPORT RD/89A INTERSECTION		\$ 8,000		8,000					Airport Rd/SR 89A Intersection Traffic Light
22-5320-00-937, LANDSCAPING		\$ -		-					Moved to Contingency: Landscape Improvements on SR 89A
less other Funds		\$ (4,422,681)							
Total 2009-2010 Budget for CIP		\$ 1,272,836	\$ 1,272,836	\$ -	\$ 1,960,000	\$ 0	\$ 15,000	\$ 2,447,681	
2009-2010 Capital Improvement Fund-Arts & Culture									
Acct.	C.I.P.	Amount	1/2 Cent Tax	Reserves	Grant	Private	DIF	Other	
Code #	#	Budgeted	& Fran Fees		Funds	Funds	& CFD		
22-5420-00-991 Transfer to Arts Fund		\$ 30,000	30,000						Transfer to Arts Fund
less other Funds		\$ -							
Total 2009-2010 Budget for CIP		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	
2009-2010 Capital Improvement Fund-Police Department									
Acct.	C.I.P.	Amount	1/2 Cent Tax	Reserves	Grant	Private	DIF	Other	
Code #	#	Budgeted	& Fran Fees		Funds	Funds	& CFD		
22-5510-00-740, POLICE VEHICLE PURCHASE		\$ 26,000	26,000						Police Vehicle Replacement
less other Funds		\$ -							
Total 2009-2010 Budget for CIP		\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Combined Total									
2009-2010 CIP Budget		\$ 2,998,491	\$ 2,998,491	\$ -	\$ 1,960,000	\$ -	\$ 571,000	\$ 2,449,981	
					101				



**City of Sedona  
Decision Package/CAPITAL  
REQUEST  
Fiscal Year 2009-2010**

<b>Project Title:</b>	Park Maintenance Equipment
<b>Date:</b>	2/6/2009
<b>Originating Department:</b>	Parks and Recreation

**I Problem/Issue**

- a) **Does this affect our citizens/customers quality of life?**

Yes.

**If yes, then how:**

Enhances the ability of the Parks Maintenance staff to upgrade the condition of the Parks facilities for the enjoyment of the citizens/customers.

- b) **Is this a traditional government function?**

*no answer*

**If it is not a traditional function, why should the City of Sedona deal with it?**

N/A

- c) **History/background of project issue:**

Based on a historical lack of resources, the lack of proper maintenance equipment has resulted in continued sub-standard conditions. The Parks maintenance department currently has 5 pick-up trucks and virtually no grounds maintenance equipment. Another truck was to be added to this years budget, but we have eliminated that request in lieu of new equipment.

- d) **Does the project/issue relate to the strategic/community plans?**

**Strategic Plan:**

*no answer*

**Community Plan:**

*no answer*

**If not in either plan, how does this fit into the City of Sedona's priorities?**

Enhancement of Park Maintenance is a current priority of the Parks and Recreation Commission and the City Council.

- e) **Are there environmental implications?**

No.

**If yes, explain:**

*no answer*

- f) **Cost (include economic/financial analysis) and recommendation as to funding sources (include partnerships):**

\$75,000 for new equipment. Can be either leased or purchased with full warranty.

\$45,000 for used equipment. Purchased with limited warranty.

This request is taking the approach of leasing equipment for \$25,000 for three years.

**II Risk Analysis**

- a) **What happens if this is not done?**

Unrealistic expectation of improvements without support.

**What would happen if this is done?**

Enhanced Parks image and quality.

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**Provide contingency analysis if applicable (provide key assumptions and dependencies).**

**a) Assumptions - Something the City of Sedona has no control over.**

**b) Dependencies - Something the City of Sedona may have control over. Major factor in what the City of Sedona is trying to accomplish.**

*no answer*

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**c) Show examples of best practices from other cities, if applicable:**

*no answer*

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### III Resources Required

**a) What departments will be involved in the planning and operation of this project/issue?**

Parks and Recreation

**Do these departments concur with this priority?**

Yes.

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**b) What are the in-house staff requirements?**

No additional staff required.

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**c) Are outside consultants needed? Please explain:**

No

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**d) Are special equipment resources required? Please explain:**

No

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**e) Are there on-going operation and maintenance costs involved? Please explain:**

Minimal operations expenses for general repair and maintenance.

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### IV Implementation

**a) What is the time frame for completion of plan and implementation for project/issue?**

July 2009 or sooner.

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**b) How will you market/communicate the project/issue to the public?**

Recommendations by the P&R Commission.

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**c) What performance measures will you use to evaluate the project/issue?**

*no answer*

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### IV Proposed Expenditures

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Line Item	FY 2009-2010	FY 2010-2011	FY 2011-2012
22-5244-00-725 MACHINERY & EQUIPMENT	\$25,000.00	\$25,000.00	\$25,000.00
<b>Fiscal Year Totals:</b>	\$25,000.00	\$25,000.00	\$25,000.00

**Expenditures Total: \$75,000.00**





**City of Sedona  
Capital Worksheet  
Fiscal Year 2009-2010**

<b>Project Title:</b> Solar Panels for Swimming Pool
<b>22 Capital Improvements Fund:</b> 22-5244-00-750, IMPROVEMENTS/PARK RENOVATIONS
<b>Department:</b> Parks and Recreation
<b>Community Plan Element:</b> <i>no answer</i>
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> Purchase of solar panels that will help heat the community swimming pool. It is estimated that we may save up to 57 percent of the natural gas we now use to heat the pool. Cost is 50,400 dollars for the equipment. Return on investment would take about ten years at today's cost for natural gas.
<b>Requirement/Need for Project:</b> <i>no answer</i>
<b>Consequence of Not Performing Project:</b> We will continue to heat entirely with natural gas and of course from what we get from the heat we get directly from the sun.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Staff would need to drain and fill the panels with water at the start and end of each pool season.
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> <i>no answer</i>
<b>Proposed Expenditures:</b>  \$50,000



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Barbara Antonsen Park		
<b>22 Capital Improvements Fund:</b> 22-5244-00-750, IMPROVEMENTS/PARK RENOVATIONS		
<b>Department:</b> Parks and Recreation		
<b>Community Plan Element:</b> Community Facilities, Services and Recreation		
<b>Capital Improvement Plan Program:</b> <i>no answer</i>		
<b>Project Description:</b> This request is for a transfer of general funds to the capital fund to assist with Barbara's Park in lieu of reimbursing the state the funds for the Heritage grant.		
<b>Requirement/Need for Project:</b> Funds need to be available per the City's agreement with the State.		
<b>Consequence of Not Performing Project:</b> The City would have to reimburse the state heritage funds from the cultural park project from the City's general fund instead of keeping the money for a local project.		
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> The completed park amenity will have ongoing operations and maintenance costs.		
<b>Related Projects:</b> <i>no answer</i>		
<b>Possible Funding Source:</b> <i>Sales tax, DIF</i>		
<b>Proposed Expenditures:</b>		
	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>
<b>Construction</b>	\$125,000.00	\$125,000.00
<b>Construction Mgt.</b>	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$125,000.00</u></b>	<b><u>\$125,000.00</u></b>
<b><u>Expenditures Total: \$250,000.00</u></b>		



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Sunset Park tennis and basketball court repair											
<b>22 Capital Improvements Fund:</b> 22-5244-00-840, SUNSET PARK											
<b>Department:</b> Parks and Recreation											
<b>Community Plan Element:</b> Community Facilities, Services and Recreation											
<b>Capital Improvement Plan Program:</b> <i>no answer</i>											
<b>Project Description:</b> Repair/Replace all court surfaces as needed to eliminate cracked and uneven surface. This is a JOINT project between public works and parks and recreation. Public works will handle the majority of the engineering, design and construction. P&R will assume maintenance.											
<b>Requirement/Need for Project:</b> Apparent improper construction techniques have resulted in severe settling and cracking of the court surfaces. As a result safety and tripping hazards are an issue to players. Construction contractor should be liable for repairs.											
<b>Consequence of Not Performing Project:</b> If unchecked, the court surface will continue to deteriorate requiring closure of the courts.											
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> None											
<b>Related Projects:</b> <i>no answer</i>											
<b>Possible Funding Source:</b> Contractor liability. City funds.											
<b>Proposed Expenditures:</b> <table border="1"><thead><tr><th></th><th><b>FY 2009-2010</b></th></tr></thead><tbody><tr><td><b>Construction</b></td><td>\$200,000.00</td></tr><tr><td><b>Construction Mgt.</b></td><td>\$0.00</td></tr><tr><td><b>Contingency</b></td><td>\$0.00</td></tr><tr><td><b>Design/Engineering</b></td><td>\$40,000.00</td></tr></tbody></table>			<b>FY 2009-2010</b>	<b>Construction</b>	\$200,000.00	<b>Construction Mgt.</b>	\$0.00	<b>Contingency</b>	\$0.00	<b>Design/Engineering</b>	\$40,000.00
	<b>FY 2009-2010</b>										
<b>Construction</b>	\$200,000.00										
<b>Construction Mgt.</b>	\$0.00										
<b>Contingency</b>	\$0.00										
<b>Design/Engineering</b>	\$40,000.00										

<b>Environmental</b>	\$0.00
<b>Equipment</b>	\$0.00
<b>Land Acquisition</b>	\$0.00
<b>Maintenance</b>	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$240,000.00</u></b>
<b><u>Expenditures Total: \$240,000.00</u></b>	



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Posse Grounds Park Improvements		
<b>22 Capital Improvements Fund:</b> 22-5244-00-940, POSSE GROUND PARK IMPROVEMENTS		
<b>Department:</b> Parks and Recreation		
<b>Community Plan Element:</b> Community Facilities- Seek sufficient resources to support the improvement, maintenance, and operation of recreation facilities and the planning, acquisition and development of these facilities.		
<b>Capital Improvement Plan Program:</b> <i>no answer</i>		
<b>Project Description:</b> <p>This request is for major upgrades to the irrigation, drainage and field work to Posse Grounds multi-use field. Currently the field is uneven, irrigated poorly and the grass is in poor condition. This request is also for funds to demolish the masonry kick-wall, removing and lowering the existing manhole, relocating the existing fence on the east end of the field, adding a section of fencing to match the existing, adding 10,000 sq ft of turf and appropriate irrigation and a new concrete ADA sidewalk will be installed to connect the existing sidewalk with a new ADA accessible spectator area. This is also for completion of Recreation room and restroom.</p> <p>This work will serve as the match to a grant from the NFL for \$25,000 to install a scoreboard, visitor team bleachers, and dual use goalposts for soccer and football.</p>		
<b>Requirement/Need for Project:</b> The safety of the users is affected by the low quality of the field. In order to encourage usage of the City's park amenities, the facilities should be cared for and maintained.		
<b>Consequence of Not Performing Project:</b> The field will continue to have an uneven, patchy surface.		
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Depending on the type of surface, either artificial turf or grass, the operation impacts may vary.		
<b>Related Projects:</b> <i>no answer</i>		
<b>Possible Funding Source:</b> general fund		
<b>Proposed Expenditures:</b>		
	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>

<b>Construction</b>	\$100,000.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$100,000.00</u></b>	<b><u>\$0.00</u></b>
<b><u>Expenditures Total: \$100,000.00</u></b>		



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Park Sign Implementation
<b>22 Capital Improvements Fund:</b> 22-5244-00-751, IMPROVMENTS [OFF-SITE]
<b>Department:</b> Parks and Recreation
<b>Community Plan Element:</b> Quality of Life
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> Direction signs to City Parks and Trail Heads
<b>Requirement/Need for Project:</b> <p>Parks and Recreation staff and the Parks and Recreation Commission have been working to develop a plan for signage within our parks and well as directional signs to our facilities.</p> <p>Both Jordan Park and Posse Grounds Park have new signs. This project will include directional signs for vehicles, pedestrians and signage within the facilities.</p>
<b>Consequence of Not Performing Project:</b> Citizens and visitors will continue to find it difficult to locate where our city parks and trail heads are located.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Staff will need to place signs and work with Community Development for best location.
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> General Fund Carruth fund (\$3,000)

**Proposed Expenditures:**

	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>
<b>Construction</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$8,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$8,000.00</u></b>	<b><u>\$5,000.00</u></b>	<b><u>\$5,000.00</u></b>	<b><u>\$0.00</u></b>

**Expenditures Total: \$18,000.00**





**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Jordan Park Picnic Area	
<b>22 Capital Improvements Fund:</b> 22-5244-00-842, JORDAN HISTORICAL PARK	
<b>Department:</b> Parks and Recreation	
<b>Community Plan Element:</b> Community Facilities, Services and Recreation	
<b>Capital Improvement Plan Program:</b> <i>no answer</i>	
<b>Project Description:</b> Install a concrete pad and picnic table in the lower parking lot area for visitors and guests.	
<b>Requirement/Need for Project:</b> Park improvement. Community and public use.	
<b>Consequence of Not Performing Project:</b> Visitors will continue to use the tables provided closer to Jordan Park historical buildings.	
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> minimal other than for installation and maintenance.	
<b>Related Projects:</b> <i>no answer</i>	
<b>Possible Funding Source:</b> <i>no answer</i>	
<b>Proposed Expenditures:</b>	
	<b>FY 2009-2010</b>
<b>Construction</b>	\$5,000.00
<b>Construction Mgt.</b>	\$0.00
<b>Contingency</b>	\$0.00
<b>Design/Engineering</b>	\$0.00
<b>Environmental</b>	\$0.00
<b>Equipment</b>	\$0.00
<b>Land Acquisition</b>	\$0.00
<b>Maintenance</b>	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$5,000.00</u></b>
<b><u>Expenditures Total: \$5,000.00</u></b>	



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Jordan Historical Park
<b>22 Capital Improvements Fund:</b> 22-5244-00-842, JORDAN HISTORICAL PARK
<b>Department:</b> Parks and Recreation
<b>Community Plan Element:</b> Quality of Life
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> Staff conducted an Otwell building condition assessment in 2006. Based on the Building Condition Assessment (BCA) findings, there needs to be some rehabilitation and maintenance work done in the park. Staff applied for a state grant in 2009/2010 with a 60/40 match; however state grant funding was frozen in Spring 2009. Staff will work with the Sedona Historical Society to prioritize work and will complete the most important items with City funding.
<b>Requirement/Need for Project:</b> Facility maintenance and protection of historical integrity. All work must be conducted in accordance with the schedule and requirements as shown in the BCA
<b>Consequence of Not Performing Project:</b> Loss of historical integrity and safety concerns not met
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> on-going and monitored
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> Grant, DIF and sales tax

**Proposed Expenditures:**

	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$10,000.00	\$65,000.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$10,000.00</u></b>	<b><u>\$65,000.00</u></b>	<b><u>\$0.00</u></b>

**Expenditures Total: \$75,000.00**



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> General Vehicles					
<b>22 Capital Improvements Fund:</b> 22-5245-00-740, GENERAL VEHICLES					
<b>Department:</b> Finance					
<b>Community Plan Element:</b> Responsive Government					
<b>Capital Improvement Plan Program:</b> <i>no answer</i>					
<b>Project Description:</b> To replace the Ford Windstar Van with a new economical vehicle.					
<b>Requirement/Need for Project:</b> The Ford Windstar is now ten years old with over 98,000 miles. It is starting to add up the maintenance costs. Replacing it would be for economical (gas) reasons as well as anticipated maintenance that will happen as the vehicles ages The vehicle being considered for replacement has a purchase price of approximately \$19,000. plus applicable fees and would have at least a 3 year/36,000 miles warranty. .					
<b>Consequence of Not Performing Project:</b> We would continue to pay for unscheduled high maintenance cost.					
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Vehicle would be reliable and economical. Employees would feel more secure in taking 'City' Vehicles. The initial cost for new vehicle would be absorbed in the savings of unscheduled maintenance and better fuel economy.					
<b>Related Projects:</b> <i>no answer</i>					
<b>Possible Funding Source:</b> Sales tax and use current vehicles trade-in values					
<b>Proposed Expenditures:</b>					
	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<b>Construction</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$20,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$25,000.00</u></b>
<b><u>Expenditures Total: \$45,000.00</u></b>					



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> City Hall Exterior Lighting
<b>22 Capital Improvements Fund:</b> 22-5245-00-850, CITY HALL PLAZA
<b>Department:</b> Public Works
<b>Community Plan Element:</b> <i>no answer</i>
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> This project was put off as part of the 2008/09 mid-year reductions. It is being reintroduced for consideration.  Currently the lighting at City Hall does not meet the City's dark skies ordinance and is not compliant with the City's lighting regulations. This project will bring the exterior lighting at City Hall up to code and replace the lighting with more energy efficient fixtures.
<b>Requirement/Need for Project:</b> This project will improve energy efficiency, as well as bring the City Hall complex up to code.  Also, when the stucco project was completed in 2007, the light fixtures were not permanently secured back to the structure to allow for easy replacement, without damage to the new stucco, so currently the fixtures are not adhered to the buildings properly and are not secured for a long-term basis.
<b>Consequence of Not Performing Project:</b> Lighting will continue to violate the City's dark skies ordinance as well as operate on an energy inefficient basis.  Existing lighting is not secured properly and without this project, the existing lighting will need to be secured back to the buildings.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Minimal- project management
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> sales tax
<b>Proposed Expenditures:</b>

	<b>FY 2009-2010</b>
<b>Construction</b>	\$35,000.00
<b>Construction Mgt.</b>	\$0.00
<b>Contingency</b>	\$0.00
<b>Design/Engineering</b>	\$0.00
<b>Environmental</b>	\$0.00
<b>Equipment</b>	\$0.00
<b>Land Acquisition</b>	\$0.00
<b>Maintenance</b>	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$35,000.00</u></b>
<b><u>Expenditures Total: \$35,000.00</u></b>	



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Ceiling Mounted Projector
<b>22 Capital Improvements Fund:</b> 22-5245-00-850, CITY HALL PLAZA
<b>Department:</b> City Clerk
<b>Community Plan Element:</b> <i>no answer</i>
<b>Capital Improvement Plan Program:</b> N/A
<b>Project Description:</b> Install projectors in the ceiling of the Council Chambers.
<b>Requirement/Need for Project:</b> Currently, staff or (public) use the computer cart to do presentations before Council or Commission Meetings. The computer cart is cumbersome, and the projector sometimes is out of focus. Installing a ceiling projector will provide the staff and public an opportunity to utilize floor cables (visual equipment) to connect their computers or other electronic equipment. This project will benefit all city departments and the public who come before Council/Commission to make a presentation. The current computer cart could then be stationed inside of the Vultee Conference Room.
<b>Consequence of Not Performing Project:</b> Problems with connecting the equipment will continue before or during the meeting. Hauling the cart in and around the chamber could potentially cause physical health concerns for staff in moving it from the Audio/Visual Room to the Council. Also, the cart is too large to sit in the front of the Chambers and oftentimes presents problems for the Council or public to see around the cart whenever someone is presenting.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Impact on staff is to becoming trained to use the equipment. In terms of maintenance, the IT Department would be responsible for maintaining and overseeing the equipment.
<b>Related Projects:</b> Ceiling Mounted Projectors
<b>Possible Funding Source:</b> <i>no answer</i>



**Proposed Expenditures:**

	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>
<b>Construction</b>	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00
<b>Equipment</b>	\$10,000.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$10,000.00</u></b>	<b><u>\$0.00</u></b>

**Expenditures Total: \$10,000.00**



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Sidewalks for City Hall Complex
<b>22 Capital Improvements Fund:</b> 22-5245-00-850, CITY HALL PLAZA
<b>Department:</b> Public Works
<b>Community Plan Element:</b> GOAL 11.0 Provide sufficient resources to evaluate, operate and satisfactorily maintain City streets, storm drainage facilities, wastewater facilities, buildings, parks and other infrastructure that are intended for continued use.
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> This request is for the allocation of funds to continuing the repair process for items identified in the facilities assessment, particularly repairing and replacing the concrete sidewalks at City Hall.  Due to the free/thaw cycle, the use of salt, tree roots growing under the sidewalks and daily use, the sidewalks are deteriorating around the complex.  09/10 Continue repair of concrete surfaces in and around the City Hall complex courtyard.
<b>Requirement/Need for Project:</b> As the City Manager's office is has been traditionally responsible for property management for the City Hall Complex, there have been numerous issues/problems identified by staff such as leaks and HVAC. In addition to these daily needs, there will be a need to address potentially critical structural issues.  09/10 Courtyard area concrete is deteriorating and needs to be repaired and/or replaced to ensure a safe environment.
<b>Consequence of Not Performing Project:</b> The City Hall Plaza property will continue to deteriorate and eventually need a more costly overhaul. There are a number of property issues, that if not repaired, will lead to additional costs.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> City Manager's office and Public Works will go through the estimate and/or bid process depending on the cost of repairs.
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> Development Impact Fees

Sales Tax

**Proposed Expenditures:**

	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2012-2013</b>
<b>Construction</b>	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$125,000.00	\$150,000.00	\$175,000.00
<b><u>FY Totals:</u></b>	<b><u>\$125,000.00</u></b>	<b><u>\$150,000.00</u></b>	<b><u>\$175,000.00</u></b>

**Expenditures Total: \$450,000.00**



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Energy Saving Improvements
<b>22 Capital Improvements Fund:</b> 22-5245-00-850, CITY HALL PLAZA
<b>Department:</b> Public Works
<b>Community Plan Element:</b> GOAL 11.0 Provide sufficient resources to evaluate operate and satisfactorily maintain City streets, storm drainage facilities, wastewater facilities, buildings, parks and other infrastructure that are intended for continued use.
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> This budget request provides funds for energy saving improvements on City facilities. This may include, but is not limited to, changing light controls to be motion activated, improving the seals on doors and windows, changing energy inefficient windows and HVAC registers.  09/10: Continue to upgrade all lighting to electronic ballast/fluorescent bulbs. Evaluate and upgrade water heaters and install Point-of-Use equipment where feasible. Replace exterior lighting controllers to allow more programming of their on-off cycles and install occupancy sensors in all areas.
<b>Requirement/Need for Project:</b> If the City wants to become more energy efficient and earth conscious, funds will be needed to replace equipment and items to become more efficient. This request will provide some leeway in improving our facilities and making them more cost effective in the long run with the energy efficiency.  09/10: Continued pursuit of energy efficiency in FY 09/10 and beyond. The cost of energy is rising and the efficiency of the facilities is decreasing as they age.
<b>Consequence of Not Performing Project:</b> City facilities will continue to operate in an energy inefficient manner.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Maintenance of any installed equipment will be minimal: Regular preventative maintenance will be needed to keep equipment running efficiently.
<b>Related Projects:</b> 89A North Side Sidewalk West From Dry Creek Road
<b>Possible Funding Source:</b> Sales Tax

**Proposed Expenditures:**

	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>
<b>Construction</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00
<b><u>FY Totals:</u></b>	<b><u>\$75,000.00</u></b>	<b><u>\$50,000.00</u></b>	<b><u>\$75,000.00</u></b>	<b><u>\$75,000.00</u></b>

**Expenditures Total: \$275,000.00**



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> HVAC Efficiency Audit
<b>22 Capital Improvements Fund:</b> 22-5245-00-850, CITY HALL PLAZA
<b>Department:</b> Public Works
<b>Community Plan Element:</b> GOAL 11.0 Provide sufficient resources to evaluate operate and satisfactorily maintain City streets, storm drainage facilities, wastewater facilities, buildings, parks and other infrastructure that are intended for continued use.
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> Perform an in-depth analysis of the layout and effectiveness of the existing HVAC system. This will evaluate the size and efficiency of the HVAC units themselves, as well as the duct configuration and size, and register locations. This information will be used to formulate a multi-year plan of HVAC unit replacements and any necessary configuration changes.
<b>Requirement/Need for Project:</b> Currently, the HVAC system is in working order, however there are locations that are extremely difficult to obtain adequate climate control. System is original to the buildings and is coming up on design life of the equipment.
<b>Consequence of Not Performing Project:</b> Some office areas will continue to be uncomfortable for the occupants. HVAC units will eventually fail.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> <i>no answer</i>
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> Sales Tax

<b>Proposed Expenditures:</b>					
	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<b>Construction</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$10,000.00</u></b>	<b><u>\$20,000.00</u></b>	<b><u>\$20,000.00</u></b>	<b><u>\$20,000.00</u></b>	<b><u>\$20,000.00</u></b>
<b><u>Expenditures Total: \$90,000.00</u></b>					



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Transit Expansion- Cottonwood Facility and Phase 2
<b>22 Capital Improvements Fund:</b> 22-5310-00-861, TRANSIT
<b>Department:</b> City Manager
<b>Community Plan Element:</b> <i>no answer</i>
<b>Capital Improvement Plan Program:</b> <ul style="list-style-type: none"><li>- Modify existing services to cut circulator and add additional commuter trips between Sedona and Cottonwood.</li><li>- Completion of joint facility in the City of Cottonwood for RoadRunner and CAT operations.</li><li>- Complete shelter implementation and improve existing sites.</li><li>- Addition of bike racks and/or modify from double rack to triple rack on all vehicles to encourage multimodal use.</li></ul>
<b>Project Description:</b> <p>In June 2004, the City Council approved Phase I of the Sedona Roadrunner, which began operating in October 2006.</p> <p>Phase I included a circulator in Uptown and provided an Express commuter service between Cottonwood and Sedona twice in morning and twice in evening. Service expansion will provide transit to service workers residing in Cottonwood as well as improve connectivity of residents in Sedona. Expansion of services will offer more choices to both residents and visitors to the Sedona area. Expansion requires purchase of 3 new cutaway vans. Yavapai County and City of Cottonwood will share the 20% match in an equal 3 way split.</p> <p>Currently, the City stores the RoadRunner vehicles outdoors in Cottonwood. NAIPTA (No. AZ. Intergovernmental Transportation Authority) is requesting funds to complete Phase I construction of a joint facility in Cottonwood that would be shared by Sedona and Cottonwood transit services. City of Cottonwood is providing property for facility at a nominal lease for \$1 annually.</p> <p>Service was evaluated by NAIPTA and Sedona appointed RoadRunner Citizen Review Commission. Recommendation of the commission include:</p> <ul style="list-style-type: none"><li>* modifying circulator service to 1 vehicle providing 15-20 minute frequency with 2nd vehicle added during peak tourism season to maintain frequency during middle of the day</li><li>* adding commuter service to increase number of trips from 2 round trips daily to 8, with City of Cottonwood paying for half of new trips.</li></ul> <p>Recommendation of commission was presented to City Council on February 10, 2009 with positive support for recommended changes.</p> <p>Project includes completion of joint facility in Cottonwood to serve as maintenance and administrative center for services as well as parking facility overnight. Additionally, shelters and bike racks will be added to gain riders of choice.</p>
<b>Requirement/Need for Project:</b> <i>no answer</i>



**Consequence of Not Performing Project:**

Modifying service makes more efficient use of funding and improves service to citizens as well as tourist. The intercity commuter increases opportunities for employment and viability of businesses (shopping, doctors, etc).

If a storage and maintenance facility is not built in Cottonwood, there is strong evidence that the shuttle vehicles will deteriorate faster without the protection of parking in a facility. The current parking site is a dirt lot that is adding to the wear and tear of the vehicles as well as increases demand for general maintenance, i.e. washing, polishing, interior detailing, etc. Additionally, all maintenance is outsourced at a higher cost to the City.

If shelters are not implemented, riders are less likely to wait for the commuter and circulator. Shelters generate identity and encourage riders of choice to use service.

The double bike racks are not sufficient for the demand being generated on the commuter portion of the service. If the triple racks are not purchased, service will continue to turn riders away that would otherwise use the system.

**Operation Impacts for Maintenance, Staffing, Etc.:**

Impact on City staffing would be minimal for implementation of any or all the identified projects within this request. NAIPTA will continue to work with City staff to ensure services meet needs of community and Council. Staff will be called on regularly to attend financial and planning meetings sponsored by NAIPTA.

NAIPTA (No. AZ. Intergovernmental Transportation Authority) will continue to lead efforts for modifying services and for completion of facility. Incremental and incidental changes to services will be part of NAIPTA's operational oversight.

Ongoing operational costs and future capital improvements and additions are anticipated.

**Related Projects:**

Transit Expansion- Cottonwood Facility and Phase 2

**Possible Funding Source:**

NAIPTA projections are the following:

FY 2009-2010: Modify programs as recommended by RoadRunner CRC and supported by City Council, final cost of completion of facility, final development and implementation of shelters/improvement of signage at stops.

Possible funding sources include Federal Transportation Administration funds, City of Cottonwood, Yavapai and Coconino counties (for service outside of the City limits), LTAF II, passenger fares, commuter pass program fares, and other state funding.

**\*\*Phase I** of the transit facility is anticipated to cost a total of \$2.4M, with majority of the funding coming from state and federal funding sources. Local match is 20% of cost and property, leased from Cottonwood, provides almost 10% of required local match of 20%. Cottonwood and Sedona share the incremental local match for site development. Local match is anticipated to be \$250,800.

**\*\*Shelter** program is anticipated to cost \$154,000 with federal funding for 80% of total. Local match of 20% is required from the City of Sedona.

**\*\*Bike Racks** are anticipated to cost \$12,000 and would be funding 80% with federal funding. Local match of 20% is required from the City of Sedona.

<b>Proposed Expenditures:</b>					
	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<b>Construction</b>	\$281,600.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$2,400.00	\$125,000.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$284,000.00</u></b>	<b><u>\$175,000.00</u></b>	<b><u>\$50,000.00</u></b>	<b><u>\$50,000.00</u></b>	<b><u>\$50,000.00</u></b>
<b><u>Expenditures Total: \$609,000.00</u></b>					



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Chapel Area 1A - Storm Drainage Improvement (Vista Bonita)
<b>22 Capital Improvements Fund:</b> 22-5320-00-576, CHAPEL AREA 1A - STORM DRAIN
<b>Department:</b> Public Works
<b>Community Plan Element:</b> Community Facilities 3.1
<b>Capital Improvement Plan Program:</b> Storm Drainage
<b>Project Description:</b> Installation of Storm Drainage Improvements in the Vista Bonita Area of Chapel Area. This is the first of several storm drainage improvements in the Chapel Area. This includes the improvement of the drainage channel in the median of Vista Bonita and the installation of drainage structures south and to the east of Vista Bonita. Related to Chapel Area 1A Sewer Project. Design was accomplished during FY 2006/2007 and 2007/2008.
<b>Requirement/Need for Project:</b> Storm drainage improvements are required to reduce flooding in the Vista Bonita Area. The Vista Bonita Area is relatively flat and receives the drainage from higher elevations from Meadowlark south toward Indian Cliffs and Back O'Beyond. The area has no well defined outlet at the south end of Vista Bonita and residents in the area receive flood damage consistent with relatively minor storms. This project is identified in the Storm Drainage Master Plan for construction between 2005 and 2010.
<b>Consequence of Not Performing Project:</b> Flooding in the Vista Bonita area will continue at current levels.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Increase costs for maintenance of storm drainage system. Probable reduction of emergency response for storm events and clean-up after.
<b>Related Projects:</b> Chapel Area 1A Sewer Collection System Project, Chapel Area Sewer Improvements, Chapel Area Storm Drainage Improvements
<b>Possible Funding Source:</b> \$.005 sales tax Storm Drain Development Fees Coconino County Flood Control District

**Proposed Expenditures:**

	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$32,000.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$32,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**Expenditures Total: \$32,000.00**



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Chapel Area Storm Drainage Improvements
<b>22 Capital Improvements Fund:</b> 22-5320-00-577, CHAPEL AREA STORM DRAINAGE
<b>Department:</b> Public Works
<b>Community Plan Element:</b> Community Facilities 3.1
<b>Capital Improvement Plan Program:</b> Storm Drainage
<b>Project Description:</b> Installation of storm drainage improvements in the Chapel Area under Chapel Areas 1B, 2, 3, and 4. Areas 1B and 2 are scheduled to start construction in FY 2008/2009 and Areas 3 and 4 for FY 2009/2010. Related to Chapel Area Sewer Improvements, and Chapel Area 1A Sewer and Storm Drainage Improvement Projects. Storm drainage improvements are designed to be installed on Antelope Drive and Hummingbird Circle, and will be designed as part of the Construction Manager at Risk (CMAR) from Area 4 to Area 2 in the vicinity of Little Horse Lane, Cathedral Lane, Fox Road and Antelope. During construction, the City will add several additional fire hydrants under a related project and upon completion of the sewer, storm drainage and fire hydrant work, mill the road surfaces, shape and compact and add a new asphalt cement concrete surface. Design for the project, including sewer and street milling, has been accomplished except for the storm drainage extension from Antelope to Fox Road which will be done as part of the CMAR project.
<b>Requirement/Need for Project:</b> Part of the Storm Drainage Master Plan will be installed while installing the sewer system to prevent disruption of residents and added costs to accomplish sewer improvements and storm drainage at separate time. The projects are part of the Year 1, Year 6, Year 13, and Year 14 projects. In light of this improvements are being accelerated for the area in in Badger Drive and to the east. From a cost standpoint accomplishing these improvements and the Harmony Windsong improvements is approximately equal to the volume of work shown in the Storm Drainage Master Plan into year 7. Year seven is FY 2012/2013.
<b>Consequence of Not Performing Project:</b> Flooding will continue at current levels with associated damages to property.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Increase costs for maintenance of storm drainage systems. Probable reduction of emergency responses during and immediately after storm events.
<b>Related Projects:</b> Chapel Area 1A Sewer Collection System Project, Chapel Area 1A - Storm Drainage Improvement (Vista Bonita), Chapel Area Sewer Improvements

**Possible Funding Source:**

Excise Tax Obligations (\$1,930,000 earmarked)

**Proposed Expenditures:**

	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>
<b>Construction</b>	\$312,681.00	\$0.00
<b>Construction Mgt.</b>	\$3,000.00	\$5,000.00
<b>Contingency</b>	\$10,000.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$325,681.00</u></b>	<b><u>\$5,000.00</u></b>

**Expenditures Total: \$330,681.00**



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Harmony/Windson Drive Area Storm Drainage Improvements
<b>22 Capital Improvements Fund:</b> 22-5320-00-578, HARMONY/WINDSONG DRAINAGE PROJ
<b>Department:</b> Public Works
<b>Community Plan Element:</b> Community Facilities 3.1
<b>Capital Improvement Plan Program:</b> Storm Drainage
<b>Project Description:</b> Design of and Installation of Storm Drainage Improvements in the Harmony and Windson Drive Area. The design has started and will be finalized in FY 2008/2009. Construction is anticipated to begin in mid-2008/2009 and completed in 2009/2010. The work will be accomplished in two to four phases utilizing the Construction Manager @ Risk (CMAR) process. Construction of the improvements is expected to be accomplished over several years through Guaranteed Maximum Price (GMP) contracts through the CMAR for up to four phases. The goal is to have the work done by January 31, 2010.
<b>Requirement/Need for Project:</b> <p>The Storm Drainage Master Plan identified this work as the first five years on the implementation of the Plan. The work under this project is slightly less than the work shown for the first five years of the Plan in that it only extends to Windson Drive instead of to Thunder Mountain Drive. Storm drainage improvements will reduce damages from flooding, prevent natural erosion from occurring and control silt runoff in the Harmony and Windson Drive areas. Improvements need to move upstream. This project extends from 89A north and east to Lyric Drive.</p> <p>From a cost standpoint accomplishing these improvements and the Chapel area Drainage improvements (Identified as Vista Bonita area in the 2005 Storm Drainage Master Plan) is approximately equal to the volume of work shown in the Storm Drainage Master Plan into year 7. Year seven is FY 2012/2013.</p> <p>FY 2009/10 notes As the project has progressed it appears that the funds available will allow construction between SR 89A and about 200 feet north of Navajo Drive, plus acquisition of project right of way to Lyric.</p>
<b>Consequence of Not Performing Project:</b> Flooding in the Harmony/Windson Drive area will continue at current levels, natural erosion will continue to occur, and silt will continue to flow downstream at current levels.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Increased costs for maintenance of storm drainage system. Probable reduction of emergency response during and after storm events. Reduction of costs associated with maintaining natural channel in future years.

**Related Projects:***no answer***Possible Funding Source:**

Excise Tax Revenue Obligations (\$2,410,000 earmarked)

\$1,000,000 Yavapai County Flood Control Grant

The anticipated FY 2006/07 expenditure for is \$250,000 for design services by Dibble Engineering and the CMAR contractor.

**Proposed Expenditures:**

	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$2,000,000.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$50,000.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$22,000.00	\$0.00	\$0.00
<b>Environmental</b>	\$10,000.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$40,000.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$2,122,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**Expenditures Total: \$2,122,000.00**





**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Sidewalks-Posse Ground Road
<b>22 Capital Improvements Fund:</b> 22-5320-00-904, POSSE GROUND ROAD SIDEWALK
<b>Department:</b> Parks and Recreation
<b>Community Plan Element:</b> Quality of Life
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> Sidewalk to provide safe passage from school to park and access by pedestrians to Posse Grounds park.  Design was completed for this project in FY 2008/2009. The project will be managed by Public Works during construction and then will be assumed by the parks department.
<b>Requirement/Need for Project:</b> There is not currently pedestrian access on Posse Ground Road from West Sedona School to the 'Y' entrance at the Park.
<b>Consequence of Not Performing Project:</b> Facilities will exist as they currently do.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Will add minimal maintenance costs.
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> DIF

**Proposed Expenditures:**

	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$500,000.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$500,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**Expenditures Total: \$500,000.00**



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Ranger/Brewer/89A Intersection Improvements
<b>22 Capital Improvements Fund:</b> 22-5320-00-917, RANGER ROAD IMPROVEMENTS
<b>Department:</b> Public Works
<b>Community Plan Element:</b> 7.0 Circulation
<b>Capital Improvement Plan Program:</b> Streets
<b>Project Description:</b> This project consists of a study, design, and construction to improve existing Ranger Road/Brewer Road between SR 179 and SR 89A. Project design should start in 2009/2010 with construction following in FY 10/11
<b>Requirement/Need for Project:</b> The improvement of SR 179 will route additional traffic onto Ranger and Brewer Roads. Also with the redevelopment of the Forest Service Ranger Station and the reactivation of the Brewer Road School, additional traffic will be generated. The current intersection and roadways are not adequate for present traffic and are in need of upgrading. The additional expected traffic will create safety issues and render the intersection ineffective, creating added congestion at adjacent intersections.
<b>Consequence of Not Performing Project:</b> Overburdening of Ranger and Brewer Roads. This could result in more accidents or congestion of SR 179.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> This would be a new road either by width or alignment. The impact on maintenance is unknown since it depends on what landscaping and sidewalk improvements will be associated with the project. At this point, the maintenance impact is expected to be incremental if the road is constructed in a manner similar to Upper Red Rock Loop Road by the Sedona High School.
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> 1/2 sales tax Development impact fees

**Proposed Expenditures:**

	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>
<b>Construction</b>	\$0.00	\$1,750,000.00
<b>Construction Mgt.</b>	\$0.00	\$0.00
<b>Contingency</b>	\$40,000.00	\$150,000.00
<b>Design/Engineering</b>	\$400,000.00	\$50,000.00
<b>Environmental</b>	\$50,000.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$25,000.00
<b>Maintenance</b>	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$490,000.00</u></b>	<b><u>\$1,975,000.00</u></b>

**Expenditures Total: \$2,465,000.00**



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Fire Hydrants			
<b>22 Capital Improvements Fund:</b> 22-5320-00-918, FIRE HYDRANTS			
<b>Department:</b> City Manager			
<b>Community Plan Element:</b> Quality of Life Infrastructure			
<b>Capital Improvement Plan Program:</b> <i>no answer</i>			
<b>Project Description:</b> Provide funding from the City of Sedona's Water Franchise agreement for the installation of Fire Hydrants.			
<b>Requirement/Need for Project:</b> Currently, there are existing areas in the City that do not have adequate fire protection because of a lack of fire hydrants.			
<b>Consequence of Not Performing Project:</b> If there is a fire, this could lead to possible property damage and loss of life.			
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> <i>no answer</i>			
<b>Related Projects:</b> <i>no answer</i>			
<b>Possible Funding Source:</b> <i>no answer</i>			
<b>Proposed Expenditures:</b>			
	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$100,000.00	\$100,000.00	\$100,000.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$100,000.00</u></b>	<b><u>\$100,000.00</u></b>	<b><u>\$100,000.00</u></b>
<b><u>Expenditures Total: \$300,000.00</u></b>			



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> SR 89A Street Light Project
<b>22 Capital Improvements Fund:</b> 22-5320-00-832, TRAFFIC SAFETY/STUDY
<b>Department:</b> Public Works
<b>Community Plan Element:</b> 7.0 Circulation
<b>Capital Improvement Plan Program:</b> Streets
<b>Project Description:</b> <p>The Arizona Department of Transportation is pursuing a project to install streetlights in the West Sedona area along an approximately 2 miles in length. Although it ADOT will fund the major portion of the project the City will have to make contributions for upgrades to poles and lighting if desired by the City. Upgrades are things such as painted poles, special lighting fixtures, and special poles. This estimate assumes that the poles to be installed will be standard ADOT poles that are painted. The construction cost for the City will be paid through an Intergovernmental Agreement. At an estimated cost of \$910 per pole for enhancement (\$650 base cost plus 1.4 markup), the City contribution is estimated at \$82,000.</p> <p>FY 09/10 Notes</p> <p>In addition to the above costs sewer and irrigation relocation cost are anticipated. I am suggesting an allowance for this factor of \$250000. The time frame for the construction of the project is FY 10/11. This is an ADOT project so an IGA will be required and the City will have to provide funds to ADOT prior to the start of construction. The City may have to some design for relocation of sewer and irrigation lines.</p>
<b>Requirement/Need for Project:</b> <p>Pedestrian safety. This project is the outgrowth of a pedestrian safety study conducted by the Flagstaff office of ADOT. Besides improved signage warning of crossing pedestrians, street lighting was recommended.</p>
<b>Consequence of Not Performing Project:</b> <p>Due to the darkness of this area at night, pedestrians crossing at other than lighted intersections will remain at significant risk of being struck by a vehicle that does not see them. The distance between lighted intersections, especially west of the SR 89A/Rodeo road intersection and east of the SR 89A/Mountain Shadows Road intersection, is significant such that pedestrians are likely to take a chance on crossing the roadway rather than proceeding to a lighted intersection. Several pedestrian deaths have resulted in the last three years.</p>
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> <p>The addition of approximately 80 to 90 streetlights will significantly increase the electrical cost to the City. The City will have to pay for the electrical cost of the streetlights. The City will have to pay for the electrical cost of the streetlights.</p>

City for streetlights. The City currently pays for approximately 32 streetlights throughout the City; it will result in an annual cost increase of about \$16,000. The City will also need to pay for light replacement on a periodic basis. The City currently has a contract in the amount of \$9600 per year for maintaining the lights and signals in the Uptown area. The addition of this area could result in an approximate \$40,000 increase in maintenance cost if ADOT is not maintaining the lights.

**Related Projects:**

*no answer*

**Possible Funding Source:**

1/2 sales tax  
Hurff funds

**Proposed Expenditures:**

	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$0.00	\$400,000.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$50,000.00
<b>Design/Engineering</b>	\$100,000.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$12,000.00	\$60,000.00
<b><u>FY Totals:</u></b>	<b><u>\$100,000.00</u></b>	<b><u>\$412,000.00</u></b>	<b><u>\$110,000.00</u></b>

**Expenditures Total: \$622,000.00**



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> SR 179 City of Sedona Improvements
<b>22 Capital Improvements Fund:</b> 22-5320-00-929, SR 179 ENHANCEMENTS
<b>Department:</b> Public Works
<b>Community Plan Element:</b> Circulation Community Facilities
<b>Capital Improvement Plan Program:</b> Streets
<b>Project Description:</b> The City gave ADOT funds in 2007 prior to the start of work on SR 179. This was done pursuant to JPA 06-68 (sewer and storm drainage), JPA 06-069 (Morgan Road Realignment), and JPA 06-070 (Landscaping and Lighting). The total given to ADOT at that time was \$2,874,047. Due to low bids received by ADOT the City has requested the refund of \$294,578. The city anticipates that it will in net receive \$30,817.40 back from JPAs 06-069 and 06-068. However it anticipated that the city will have to pay to ADOT \$26,835.44 based on the costs ADOT has incurred pursuant to JPA 06-070.
<b>Requirement/Need for Project:</b> <i>no answer</i>
<b>Consequence of Not Performing Project:</b> Project is underway.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> <i>no answer</i>
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> <i>no answer</i>



**Proposed Expenditures:**

	<b>FY 2009-2010</b>
<b>Construction</b>	\$27,836.00
<b>Construction Mgt.</b>	\$0.00
<b>Contingency</b>	\$0.00
<b>Design/Engineering</b>	\$0.00
<b>Environmental</b>	\$0.00
<b>Equipment</b>	\$0.00
<b>Land Acquisition</b>	\$0.00
<b>Maintenance</b>	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$27,836.00</u></b>

**Expenditures Total: \$27,836.00**



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009-2010**

<b>Project Title:</b> SR89A/Posse Grounds Intersection Improvements
<b>22 Capital Improvements Fund:</b> 22-5320-00-928, POSSE GRD INTERSECTION
<b>Department:</b> Public Works
<b>Community Plan Element:</b> <i>no answer</i>
<b>Capital Improvement Plan Program:</b> Traffic
<b>Project Description:</b> <p>The longitudinal grade of SR 89A at its intersection with Posse Ground Road creates an intersection with a steep east-west slope on Posse Grounds for traffic entering onto Posse Ground Road from SR 89A. The project consists in improving the intersection so that SR 89A west bound traffic turning right onto Posse Ground Road does not feel tipped due to the steep east west cross slope of the intersection. The solution could range from creating grade separated right turn lane on SR 89A and reconstruction of a few hundred feet of Posse Ground Road to reconstruction of the entire SR 89A/Posse Ground intersection and impacting a couple hundred feet of both SR 89A and Posse Ground Road for transition.</p> <p>FY 2009/10 notes: This work is being added to the ADOT project to rehabilitate SR 89A in 2011. The City will be making a contribution to ADOT for the construction. ADOT will do the design. City will contribute to construction in SR area and pay fully for work outside of State ROW. (ADOT project H7560) An IGA will be needed. City might have to pay for ROW for turn lane. Some contribution for drainage design and design on City streets may be required.</p>
<b>Requirement/Need for Project:</b> Improve intersection safety.
<b>Consequence of Not Performing Project:</b> The intersection will continue to be steeply sloped and cause traffic turning from SR 89A to have to slow more than typical at an intersection.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> This project will not increase city maintenance costs.
<b>Related Projects:</b> <i>no answer</i>

**Possible Funding Source:**

1/2 Sales tax

ADOT Enhancement Funds (Will require ADOT concurrence; competitive reimbursement program) Design could not start until after January 2009 if dependent of these funds. Project may be hindered by funds not be available until 2011/12.

**Proposed Expenditures:**

	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Construction</b>	\$0.00	\$375,000.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$50,000.00
<b>Design/Engineering</b>	\$30,000.00	\$0.00	\$5,000.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$100,000.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$30,000.00</u></b>	<b><u>\$475,000.00</u></b>	<b><u>\$55,000.00</u></b>

**Expenditures Total: \$560,000.00**



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Airport Road/SR89A intersection Traffic Signal
<b>22 Capital Improvements Fund:</b> 22-5320-00-931, AIRPORT RD INTERSECTION
<b>Department:</b> Public Works
<b>Community Plan Element:</b> Circulation
<b>Capital Improvement Plan Program:</b> Streets
<b>Project Description:</b> <p>This project is administered by Arizona Department of Transportation (ADOT). The City is expected to make a contribution toward the installation of traffic signals at the Airport Road/SR 89A intersection. The City will, through an Intergovernmental Agreement (IGA), be required to contribute 50% of the traffic signal installation cost (estimated at \$400,000) and 100% of the property acquisition costs (allowance for North Airport Road acquisition in the amount of \$50,000- cmosley allowance).</p> <p>FY 09/10 Notes. This is an ADOT project. The City will contribute \$365,792 to ADOT for the share of the project plus an addition \$8000 for installation of an Emergency Vehicle Preemption device. The ADOT share of the cost is expected to be paid in FY 08/09 since the project will be bid then. The City will also pay Unisource approximately \$30,000 to move a gas line prior to construction in 08/09. The \$8000 is anticipated to be expended in FY 09/10. No property acquisition costs are anticipated.</p>
<b>Requirement/Need for Project:</b> <p>ADOT conducted a study at the City's request and determined that a traffic signal is warranted at this intersection. A signal will allow traffic to exit Airport Road more efficiently, however, the signal timing along SR 89A may be adversely impacted. Traffic trying to leave Airport Road to access SR 89A experiences multi-minute waits at noontime and in the evenings. With the installation of a roundabout at Brewer Road/SR 89A intersection, traffic in the Les Springs Subdivision may use Airport Road more because of the lost of traffic gaps at the SR 89A/Les Springs Drive intersection. This means that Airport Road may become more important for future Circulation in this area.</p>
<b>Consequence of Not Performing Project:</b> <p>Traffic will continue to have unacceptable delays attempting to enter the SR 89A traffic flow. Also the Les Springs and Copper View Subdivisions traffic may begin to impact the Saddlerock Subdivision area as they attempt to find ways around the Airport Road back up.</p>
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> <p>The City will have increased costs for the electrical costs associated with the signals. Traffic along SR 89A may be more congested due to allowing time for the Airport Road traffic to enter onto SR 89A.</p>

**Related Projects:**

*no answer*

**Possible Funding Source:**

The Airport could be approached for funding, since they are a significant beneficiary of the signal.

The owners of North Airport Road could be requested to donate the property to the City, since the use, as a road will not change. This enhances the access to their property.

To the extent the above don't participate the City will have to pay.

The project is expected to be under construction in about 18 months. Since the IGA timing is uncertain the funds have been shown for FY 07/08, although it is not unlikely that the expenditure could occur in FY 08/09.

**Proposed Expenditures:**

	<b>FY 2009-2010</b>
<b>Construction</b>	\$8,000.00
<b>Construction Mgt.</b>	\$0.00
<b>Contingency</b>	\$0.00
<b>Design/Engineering</b>	\$0.00
<b>Environmental</b>	\$0.00
<b>Equipment</b>	\$0.00
<b>Land Acquisition</b>	\$0.00
<b>Maintenance</b>	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$8,000.00</u></b>

**Expenditures Total: \$8,000.00**



**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Police Vehicle Replacement
<b>22 Capital Improvements Fund:</b> <i>no answer</i>
<b>Department:</b> Police Department
<b>Community Plan Element:</b> <i>no answer</i>
<b>Capital Improvement Plan Program:</b> <i>no answer</i>
<b>Project Description:</b> In FY 09-10 we are requesting one replacement traffic enforcement motorcycle. We will not request any new vehicle s for the 09/10-budget year. In FY 10-11, we will begin a replacement policy of every 3 years or 100,000 miles for our fleet. Beginning that year (FY10/11) we are requesting 5 replacement patrol vehicles.
<b>Requirement/Need for Project:</b> This project will replace vehicles as they become uneconomical to maintain in the fleet.
<b>Consequence of Not Performing Project:</b> Vehicles that are not replaced on a regular basis become costly to maintain, and vehicle safety is compromised.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Only cost-effective vehicles are maintained in the fleet.
<b>Related Projects:</b> Police Department Vehicles
<b>Possible Funding Source:</b> <i>Sales taxes</i>

<b>Proposed Expenditures:</b>					
	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<b>Construction</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$26,000.00	\$170,000.00	\$60,800.00	\$60,800.00	\$60,800.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$26,000.00</u></b>	<b><u>\$170,000.00</u></b>	<b><u>\$60,800.00</u></b>	<b><u>\$60,800.00</u></b>	<b><u>\$60,800.00</u></b>
<b><u>Expenditures Total: \$378,400.00</u></b>					





**City of Sedona**  
**Budget Summary by Department**

BUDGET BY PROGRAM	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Budget	Percent Over Last Year
Information Technology Capital Fund	\$ 354,199	\$ 487,797	\$ 218,432	\$ 340,555	
Total - I.T. Capital Fund	\$ 354,199	\$ 487,797	\$ 218,432	\$ 340,555	-30%

BUDGET BY CATEGORIES OF EXPENDITURES	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Budget	Percent Over Last Year
Wages/Salaries/Benefits	\$ 9,167	\$ 9,772	\$ 9,772	\$ 9,919	
Administrative Cost	\$ 345,032	\$ 478,025	\$ 208,660	\$ 330,636	
Assets	\$ -	\$ -	\$ -	\$ -	
Total - I.T. Capital Fund	\$ 354,199	\$ 487,797	\$ 218,432	\$ 340,555	-30%

STAFFING BY PROGRAM	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Percent Over Last Year
Information Technology Capital Fund	0.10	0.10	0.10	0.10	
Total - I.T. Capital Fund	0.1	0.1	0.1	0.1	

## CITY OF SEDONA

## EXPENDITURE ANALYSIS

	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	APPROVED
Information Technology Capital	2006-07	2006-07	2007-08	2007-08	2008-09	2009-2010
Salary/Wages	6,653	4,498	7,025	6,979	7,383	7,402
Direct Payroll Costs	510	316	537	514	565	566
Retirement	572	361	639	620	661	666
STD/LTD Insurance	56	33	59	53	60	54
Health/Dental/Life Insurance	1,603	893	1,080	898	886	1,123
Workers Compensation	82	63	119	103	125	108
Flex Leave Reimbursement	96	-	102	-	92	-
<b>SUB-TOTAL SALARIES &amp; WAGES</b>	<b>\$ 9,572</b>	<b>\$ 6,165</b>	<b>\$ 9,561</b>	<b>\$ 9,167</b>	<b>\$ 9,772</b>	<b>\$ 9,919</b>
Computer Hardware - CC	1,200	-	23,200	22,719	-	-
Office Equipment - CM	5,000	5,373	-	-	-	-
Computer Hardware - CM	2,000	1,823	1,500	1,197	8,000	-
Computer Hardware - HR	-	-	1,500	1,197	2,400	-
Computer Software - Non-Capital - FIN	-	-	-	-	-	-
Office Equipment - FIN	-	-	-	-	-	-
Computer Hardware - FIN	1,250	322	32,250	26,769	2,000	-
Computer Software - FIN	-	-	9,375	8,930	-	600
Office Equipment - IT	4,000	1,740	-	20,404	-	-
Computer Equipment - IT	-	-	15,000	-	5,000	-
Computer Hardware - IT	53,050	37,491	29,200	23,339	109,000	50,000
Computer Software - IT	-	-	3,200	3,008	6,000	-
Telephone & Radio Equip - IT	-	451	-	-	-	-
Computer Hardware - Legal	-	-	-	-	3,000	-
Computer Software - Legal	-	-	2,300	1,108	-	-
Office Equipment - CC	-	-	-	-	-	-
Computer Hardware - CC	4,400	4,332	3,000	-	-	-
Computer Software - CC	7,500	-	7,500	-	-	-
Office Equipment - P&R	-	-	-	-	-	-
Computer Hardware - P&R	-	-	-	-	-	-
Computer Software - P&R	-	-	-	-	-	11,500
Contingency - GS	31,240	-	50,000	-	140,000	50,000
Computer Hardware - Non Capital - GS	-	830	-	-	-	-
Computer Software - Non Capital - GS	-	2,953	-	3,238	-	-
Office Equipment - GS	4,152	4,214	-	-	-	-
Computer Hardware - GS	37,500	37,500	-	-	-	-
Computer Software - GS	15,700	21,718	-	-	-	150,000
Data - Aerial Photography - GS	95,750	44,250	-	46,590	-	-
Office Equipment - CD	-	450	-	-	-	-
Computer Hardware - CD	3,300	2,509	-	-	25,500	-
Computer Software - CD	-	8,640	8,000	8,500	-	-
Computer Hardware - PW	1,000	3,269	6,100	3,891	14,750	-
Computer Software - PW	8,154	805	-	-	375	-
Computer Hardware - A&C	-	-	1,500	1,197	-	-
Telephone & Radio Equip -Non Capital - PD	-	680	-	-	7,000	-
Office Equipment - PD	10,305	6,021	43,160	322	-	-
Computer Hardware - PD	-	-	41,140	19,841	105,000	43,536
Computer Software - PD	65,033	42,985	208,815	152,780	50,000	25,000
Telephone & Radio Equip - PD	3,800	-	-	-	-	-
Computer Hardware - MC	1,200	1,254	2,000	-	-	-
<b>SUB-TOTAL EQUIPMENT EXPENSES</b>	<b>\$ 355,534</b>	<b>\$ 229,610</b>	<b>\$ 488,740</b>	<b>\$ 345,032</b>	<b>\$ 478,025</b>	<b>\$ 330,636</b>
<b>GRAND TOTAL</b>	<b>\$ 365,106</b>	<b>\$ 235,775</b>	<b>\$ 498,301</b>	<b>\$ 354,199</b>	<b>\$ 487,797</b>	<b>\$ 340,555</b>

## 2009-2010 Information Technology Capital Fund-Financial Services

Acct. Code #	C.I.P. #	Amount Budgeted	1/2 Cent Tax	Reserves	Other
21-5222-00-715	Hardware	\$ -	-	-	-
21-5222-00-715	Hardware	\$ -	-	-	-
21-5222-00-720	Software	\$ 600	600	-	-
Total 2009-2010 Budget		\$ 600	\$ 600	\$ -	\$ -
<i>less other funds</i>		<i>\$0</i>			

Tracker - Portfolio Accounting &amp; Reporting

## 2009-2010 Information Technology Capital Fund-Information Technology

Acct. Code #	Acct. Code #	Amount Budgeted	1/2 Cent Tax	Reserves	Other
21-5224-00-715	Hardware	\$ 50,000	50,000	-	-
Total 2009-2010 Budget		\$ 50,000	\$ 50,000	\$ -	\$ -
<i>less other funds</i>		<i>\$0</i>			

Data Center Generator

## 2009-2010 Information Technology Capital Fund-Parks &amp; Rec

Acct. Code #	C.I.P. #	Amount Budgeted	1/2 Cent Tax	Reserves	Other
21-5242-00-710	Equipment	\$ -	-	-	-
21-5242-00-715	Hardware	\$ -	-	-	-
21-5242-00-720	Software	\$ 11,500	11,500	-	-
Total 2009-2010 Budget		\$ 11,500	\$ 11,500	\$ -	\$ -

PC Refresh

P&amp;R Software (Scheduling)

## 2009-2010 Information Technology Capital Fund-General Services

Acct. Code #	C.I.P. #	Amount Budgeted	1/2 Cent Tax	Reserves	Other
21-5245-00-261	Contingency	\$ 50,000	50,000	-	-
21-5245-00-261	Contingency	\$ -	-	-	-
21-5245-00-715	Hardware	\$ 215,000	150,000	-	65,000
Total 2009-2010 Budget		\$ 265,000	\$ 200,000	\$ -	\$ 65,000
<i>less other funds</i>		<i>\$ (65,000)</i>			

Contingencies

ERP Package

## 2009-2010 Information Technology Capital Fund-Police Department

Acct. Code #	C.I.P. #	Amount Budgeted	1/2 Cent Tax	Reserves	Other Funds	
21-5510-00-715	Hardware	\$ 54,079	34,079		20,000	Eventide Upgrade (Recording)
21-5510-00-715	Hardware	\$ 9,457	9,457			Time Synchronization
21-5510-00-715	Hardware	\$ -				
21-5510-00-720	Software	\$ 25,000	25,000			New World MOBILE 8.X Upgrade
Total 2009-2010 Budget		\$ 88,536	\$ 68,536	\$ -	\$ 20,000	
		<i>less other funds (\$20,000)</i>				
Combined Total		\$ 330,636	\$ 330,636	\$ -	\$ 85,000	
2009-2010 I.T. Capital Budget						

## EXPENDITURE ANALYSIS

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**City of Sedona  
Capital Worksheet  
Fiscal Year 2009 - 2010**

<b>Project Title:</b> Procurement of Public Artwork
<b>26 Arts Fund:</b> 26-5000-00-989, ART IN PUBLIC PLACES
<b>Department:</b> Arts & Culture
<b>Community Plan Element:</b> Arts & Culture Element
<b>Capital Improvement Plan Program:</b> Art in Public Places
<b>Project Description:</b> The Art in Public Places Committee and Arts & Culture Commission may have several upcoming public art projects including the Mayor's Arts Awards, the Barbara Antonsen Memorial Park Project, the SR 179 Roundabouts, or other projects that may be assigned.
<b>Requirement/Need for Project:</b> Each of the above projects are unique in terms of the type of public artwork appropriate for the individual project. Having funds allocated will allow for procurement of artwork through one or more of the selection methods set forth in the Art in Public Places Procedures (open competition, limited invitational, direct invitation, direct purchase, or unsolicited proposal). Additional funds for these projects may require public/private partnerships.
<b>Consequence of Not Performing Project:</b> It is a lost opportunity to provide public art in the City of Sedona and enhancing our image as the City of Arts and Culture.
<b>Operation Impacts for Maintenance, Staffing, Etc.:</b> Minimal.
<b>Related Projects:</b> <i>no answer</i>
<b>Possible Funding Source:</b> Art in Public Places Fund CFD Fund

<b>Proposed Expenditures:</b>					
	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<b>Construction</b>	\$125,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>Construction Mgt.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Design/Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Environmental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Land Acquisition</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FY Totals:</u></b>	<b><u>\$125,000.00</u></b>	<b><u>\$25,000.00</u></b>	<b><u>\$25,000.00</u></b>	<b><u>\$25,000.00</u></b>	<b><u>\$25,000.00</u></b>
<b><u>Expenditures Total: \$225,000.00</u></b>					